



**Airport Construction**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**July 31, 2021**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool		
<b>Airport Debt Service Reserve Fund</b>		
AY2E    AIA Series 2002 Reserve Account	\$    1,870.72	\$    1,870.72
AY2U    AIA Series 2003 Reserve	1,198.94	1,198.94
<b>Total Airport Debt Service Reserve Fund</b>	<u>3,069.66</u>	<u>3,069.66</u>
<b>Airport Construction Fund</b>		
AY3A    International Airports 2010-C	0.01	0.01
AY3B    International Airports 2010-D	39.29	39.29
AY9X    Intl Arpt 2006 Non-AMT	228.23	228.23
AY9Y    Intl Arpt 2009 Variable	245.99	245.99
<b>Total Airport Construction Fund</b>	<u>513.52</u>	<u>513.52</u>
<b>Total Investment Income (Loss)</b>	<u>\$    3,583.18</u>	<u>\$    3,583.18</u>
<b>Income Payable/Paid to/from</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>31,529,957.37</b>	<b>31,529,957.37</b>
<b>Net Contribution (Withdrawal)</b>	<b>(253,553.24)</b>	<b>(253,553.24)</b>
<b>Total Assets</b>	<u><u>\$  31,279,987.31</u></u>	<u><u>\$  31,279,987.31</u></u>

**Int'l Airport Repair & Replacement Fund**  
**Net Asset Value**  
**As of the Month Ending**  
**July 31, 2021**

<b>Cash and Cash Equivalents</b>	
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 499,999.71
Total Cash and Cash Equivalents	<u>499,999.71</u>
<b>Fixed Income Securities</b>	
Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	-
Total Fixed Income Securities	<u>-</u>
<b>Broad Domestic Equity</b>	
SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>
<b>Global Equity Ex-U.S.</b>	
SOA International Equity Pool	-
Total Global Equity Ex-U.S.	<u>-</u>
<b>Real Assets</b>	
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-
Total Real Assets	<u>-</u>
<b>Receivables and Payables</b>	
Income Receivable/Payable	57.02
Payable To/From	(957.14)
Total Receivables and Payables	<u>(900.12)</u>
<b>Total Assets</b>	<u><u>\$ 499,099.59</u></u>

**Int'l Airport Repair & Replacement Fund**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**July 31, 2021**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 57.02	\$ 57.02
	<u>57.02</u>	<u>57.02</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	-	-
	<u>-</u>	<u>-</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 57.02</b>	<b>\$ 57.02</b>
<b>Payable To/From</b>	<b>(957.14)</b>	<b>(957.14)</b>
<b>Total Invested Assets, Beginning of Period</b>	<b>500,956.85</b>	<b>500,956.85</b>
<b>Net Contribution (Withdrawal)</b>	<b>(957.14)</b>	<b>(957.14)</b>
<b>Total Assets</b>	<b><u>\$ 499,099.59</u></b>	<b><u>\$ 499,099.59</u></b>

**Int'l Airport Revenue Fund**  
**Net Asset Value**  
**As of the Month Ending**  
**July 31, 2021**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 163,256,242.90
Total Cash and Cash Equivalents	163,256,242.90

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	28,686,736.09
High Yield ( <i>Internally Managed</i> )	-
Total Fixed Income Securities	28,686,736.09

**Broad Domestic Equity**

SSgA Russell 3000	-
Total Broad Domestic Equity	-

**Global Equity Ex-U.S.**

SOA International Equity Pool	-
Total Global Equity Ex-U.S.	-

**Real Assets**

Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-
Total Real Assets	-

**Receivables and Payables**

Income Receivable/Payable	18,718.49
Payable To/From	957.14
Total Receivables and Payables	19,675.63

**Total Assets**

	\$ 191,962,654.62
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**Int'l Airport Revenue Fund**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**July 31, 2021**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 18,718.49	\$ 18,718.49
	<u>18,718.49</u>	<u>18,718.49</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	311,524.30	311,524.30
High Yield ( <i>Internally Managed</i> )	-	-
	<u>311,524.30</u>	<u>311,524.30</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	-	-
	<u>-</u>	<u>-</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 330,242.79</b>	<b>\$ 330,242.79</b>
<b>Payable To/From</b>	<b>957.14</b>	<b>957.14</b>
<b>Total Invested Assets, Beginning of Period</b>	<b>194,964,063.02</b>	<b>194,964,063.02</b>
<b>Net Contribution (Withdrawal)</b>	<b>(3,332,608.33)</b>	<b>(3,332,608.33)</b>
<b>Total Assets</b>	<b>\$ 191,962,654.62</b>	<b>\$ 191,962,654.62</b>

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**International Airports Construction and Reserve Funds  
July 31, 2021**

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	1,870.72	1,870.72	-
			1,870.72	1,870.72	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	1,870.72	1,870.72	-
AY70 balance	8007	1074	16,400,748.65	16,400,748.65	-
			16,402,619.37	16,402,619.37	-
					-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	1,198.94	1,198.94	-
			1,198.94	1,198.94	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	1,198.94	1,198.94	-
AY70 balance	8011	1074	10,511,684.77	10,511,684.77	-
			10,512,883.71	10,512,883.71	-
					-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	0.01	0.01	-
			0.01	0.01	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	0.01	0.01	-
AY70 balance	8015	1074	0.77	0.77	-
			0.78	0.78	-
					-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	39.29	39.29	-
			39.29	39.29	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	39.29	39.29	-
AY70 balance	8017	1074	343,555.82	343,555.82	-
			343,595.11	343,595.11	-
					-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	228.23	228.23	-
			228.23	228.23	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	228.23	228.23	-
AY70 balance	8013	1074	1,908,112.16	1,908,112.16	-
			1,908,340.39	1,908,340.39	-
					-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	245.99	245.99	-
			245.99	245.99	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	245.99	245.99	-
AY70 balance	8014	1074	2,112,301.96	2,112,301.96	-
			2,112,547.95	2,112,547.95	-
					-

**Int'l Airport Revenue Fund  
July 31, 2021**

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	1027	6030	54,662.82	54,662.82	-
Dividend Income	1027	6031	-	-	-
Realized Gains and Losses	1027	6032	74,165.82	74,165.82	-
Unrealized Gains Losses	1027	6033	201,414.15	201,414.15	-
			330,242.79	330,242.79	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	18,718.49	18,718.49	-
AY70 balance	8003	1074	163,256,242.90	163,256,242.90	-
AY72	8003	1033	-	-	-
AY73	8003	1034	28,686,736.09	28,686,736.09	-
High Yield Fixed Income	8003	1045	-	-	-
Broad Domestic Equity	8003	1049	-	-	-
Global Equity Ex-U.S.	8003	1047	-	-	-
Real Assets	8003	1053	-	-	-
			191,961,697.48	191,961,697.48	-
					-

**Int'l Airport Repair & Replacement Fund  
July 31, 2021**

AY05	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	57.02	57.02	-
Unrealized Gains Losses	3271	6033	-	-	-
			57.02	57.02	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8005	1137	57.02	57.02	-
AY70 balance	8005	1074	499,999.71	499,999.71	-
			500,056.73	500,056.73	-
					-